

Division of Financial Management

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (Idaho Code §67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor surcharge, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: As appropriated to the Division for personnel costs, operating expenditures, and capital outlay for administration costs (Idaho Code §67-1910-1918).

Budget Unit: GVCA(180) Financial Management

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|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|
| FY 01 | \$2,050,630 | FY 02 | \$1,985,558 | FY 03 | \$1,902,173 | FY 04 | \$1,938,968 | FY 05 | \$2,013,903 |
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Fund: Natural Resource Restoration (0310-00)

Sources: From lawsuit settlement moneys, donations and federal funds earmarked for restoration of natural resources.

Uses: Make water improvements in the South Fork of the Coeur d'Alene River and its tributaries according to the trust agreement.

Fiscal year 2002 was the final year of this program.

Budget Unit: GVCC(180) Silver Valley Trust

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|--------------|------------------|--------------|------------------|--------------|------------|--------------|------------|--------------|------------|
| FY 01 | \$642,272 | FY 02 | \$749,652 | FY 03 | \$0 | FY 04 | \$0 | FY 05 | \$0 |
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Fund: Miscellaneous Revenue (0349-00)

Sources: 1) Interagency billings for accounting fees to Governor's Office and small agency accounting and budgeting services.
2) Idaho Economic Forecast subscriptions.

Uses: Funds part of the accounting operation of the Management Service Bureau of Division of Financial Management.

Budget Unit: GVCA(180) Financial Management

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|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|
| FY 01 | \$24,457 | FY 02 | \$20,895 | FY 03 | \$28,571 | FY 04 | \$27,164 | FY 05 | \$26,225 |
|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|

Division of Financial Management Grand Total

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| FY 01 | \$2,717,358 | FY 02 | \$2,756,105 | FY 03 | \$1,930,744 | FY 04 | \$1,966,132 | FY 05 | \$2,040,128 |
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